

# U.S. Department of the Interior

## Consolidating Balance Sheet

### as of September 30, 2000

(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management	Fish and Wildlife Service	U.S. Geological Survey	Bureau of Reclamation
<b>ASSETS</b>						
Fund Balance with Treasury	\$929,733	\$1,605,800	\$772,900	\$898,957	\$224,546	\$3,229,004
Cash and Other Monetary Assets	35,781	366	45	458	47	95
Investments						
Treasury Securities	1,994	65	17,363	406,237	-	-
Public Securities	27,795	-	-	-	-	-
<b>Total Cash and Investments</b>	<b>995,303</b>	<b>1,606,231</b>	<b>790,308</b>	<b>1,305,652</b>	<b>224,593</b>	<b>3,229,099</b>
Accounts Receivable						
Public, Net of Allowance for Doubtful Accounts	19,103	9,136	12,648	4,407	70,997	289,345
Due from Federal Agencies	13,061	13,717	13,600	433,076	80,802	23,315
Advances and Prepayments	120	7,585	134	1,451	8,665	3,400
Loans and Long-Term Receivables	81,253	5,397	-	-	6,164	2,978,740
Inventory	-	-	361,417	628	15,610	-
Other Assets	330,338	7,801	32,612	-	-	394,160
<b>Total Other Assets</b>	<b>443,875</b>	<b>43,636</b>	<b>420,411</b>	<b>439,562</b>	<b>182,238</b>	<b>3,688,960</b>
<b>Property, Plant and Equipment</b>						
Buildings and Structures, Net	1,073,906	508,338	108,896	617,262	62,554	11,873,866
Construction in Progress, Net	115,651	148,412	31,493	82,829	-	1,218,073
Equipment, Vehicles and Aircraft, Net	84,756	140,790	99,835	76,817	84,249	42,433
Other Property and Equipment, Net	-	403	6,546	-	-	16,023
<b>Total Property, Plant and Equipment, Net</b>	<b>1,274,313</b>	<b>797,943</b>	<b>246,770</b>	<b>776,908</b>	<b>146,803</b>	<b>13,150,395</b>
Stewardship Assets						
<b>TOTAL ASSETS</b>	<b>\$2,713,491</b>	<b>\$2,447,810</b>	<b>\$1,457,489</b>	<b>\$2,522,122</b>	<b>\$553,634</b>	<b>\$20,068,454</b>
<b>LIABILITIES AND NET POSITION</b>						
<b>Liabilities</b>						
<b>Liabilities Covered by Budgetary Resources</b>						
Accounts Payable						
Due to the Public	\$93,232	\$49,153	\$33,026	\$50,851	\$95,105	\$199,459
Due to Treasury and Other Federal Agencies	13,947	24,151	8,999	13,674	7,065	23,862
Deferred Revenue						
Received from the Public	1,003	9,254	34,953	2,421	9,759	2,994,751
Received from Federal Agencies	4,880	80,797	27,664	65,409	39,150	2,833
Accrued Payroll and Benefits						
Due to the Public	26,762	50,807	32,903	22,952	31,211	18,024
Due to Federal Agencies	3,541	10,919	5,850	5,808	5,474	6,285
Other Liabilities						
Loan Due to Treasury	25,985	-	1,329,204	-	-	103,332
Custodial Liability due to Federal Agencies	-	-	-	-	-	-
Custodial Liability due to the Public	-	-	-	-	-	-
Due to the Public	15,915	-	230,377	(3,246)	398	40,841
Due to Federal Agencies	95,145	4,199	11,883	-	-	53
<b>Total Liabilities Covered by Budgetary Resources</b>	<b>280,410</b>	<b>229,280</b>	<b>1,714,859</b>	<b>157,869</b>	<b>188,162</b>	<b>3,389,440</b>
<b>Liabilities Not Covered by Budgetary Resources</b>						
Accrued Unfunded Annual Leave						
Due to the Public	21,418	70,819	45,384	35,827	47,860	44,140
Due to Federal Agencies	20,049	39,382	14,619	9,069	6,364	11,407
Actuarial Liabilities Due to the Public	111,897	205,051	69,773	51,949	32,966	84,564
Estimated Future Liability						
Due to the Public	595,810	12,264	22,945	42,000	14,794	5,534
Due to Federal Agencies	83,611	-	-	-	-	-
<b>Total Liabilities Not Covered by Budgetary Resources</b>	<b>832,785</b>	<b>327,516</b>	<b>152,721</b>	<b>138,845</b>	<b>101,984</b>	<b>145,645</b>
<b>Total Liabilities</b>	<b>1,113,195</b>	<b>556,796</b>	<b>1,867,580</b>	<b>296,714</b>	<b>290,146</b>	<b>3,535,085</b>
<b>Net Position</b>						
Unexpended Appropriations	1,125,765	714,260	287,543	380,575	189,111	204,695
Cumulative Results of Operations	474,531	1,176,754	(697,634)	1,844,833	74,377	16,328,674
<b>Total Net Position</b>	<b>1,600,296</b>	<b>1,891,014</b>	<b>(410,091)</b>	<b>2,225,408</b>	<b>263,488</b>	<b>16,533,369</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$2,713,491</b>	<b>\$2,447,810</b>	<b>\$1,457,489</b>	<b>\$2,522,122</b>	<b>\$553,634</b>	<b>\$20,068,454</b>

The accompanying notes are an integral part of these financial statements.

**U.S. Department of the Interior**  
**Consolidating Balance Sheet**  
**as of September 30, 2000**  
(dollars in thousands)

Office of Surface Mining	Minerals Management Service	Department Offices and Other	Conservation Funds	Custodial Activity	Elimination of Intra Department Activity	Total
\$44,699	\$88,654	\$672,918	\$14,952,023	\$328,616	-	\$23,747,850
-	-	5,838	-	-	-	42,630
1,832,171	-	231,802	905,329	23,205	-	3,418,166
-	-	127,844	-	-	-	155,639
1,876,870	88,654	1,038,402	15,857,352	351,821	-	27,364,285
2,492	496	5,235	-	660,478	-	1,074,337
10	24,543	46,707	-	-	(\$100,724)	548,107
-	15	179,838	-	-	(158,564)	42,644
-	-	14,679	-	-	-	3,086,233
-	-	497	-	-	-	378,152
-	-	12,252	-	-	-	777,163
2,502	25,054	259,208	-	660,478	(259,288)	5,906,636
-	-	41,777	-	-	-	14,286,599
-	-	222,103	-	-	-	1,818,561
2,891	11,410	30,217	-	-	-	573,398
-	-	3,520	-	-	-	26,492
2,891	11,410	297,617	-	-	-	16,705,050
\$1,882,263	\$125,118	\$1,595,227	\$15,857,352	\$1,012,299	(\$259,288)	\$49,975,971
\$2,441	\$31,543	\$22,645	-	-	-	\$577,455
119	1,532	28,014	-	-	(\$96,312)	25,051
-	2,708	360	-	-	-	3,055,209
342	1,284	91,396	-	-	(151,356)	162,399
2,334	6,263	12,584	-	-	-	203,840
463	1,155	1,723	-	-	-	41,218
-	-	15,017	-	-	-	1,473,538
-	-	-	-	\$880,701	-	880,701
-	-	-	-	131,598	-	131,598
529	-	10,956	-	-	-	295,770
22	-	2,399	-	-	(11,620)	102,081
6,250	44,485	185,094	-	1,012,299	(259,288)	6,948,860
4,150	9,947	12,939	-	-	-	292,484
669	1,344	3,429	-	-	-	106,332
2,485	5,929	20,213	-	-	-	584,827
120,677	156,500	10,325	-	-	-	980,849
-	-	-	-	-	-	83,611
127,981	173,720	46,906	-	-	-	2,048,103
134,231	218,205	232,000	-	1,012,299	(259,288)	8,996,963
38,438	9,306	604,063	-	-	-	3,553,756
1,709,594	(102,393)	759,164	\$15,857,352	-	-	37,425,252
1,748,032	(93,087)	1,363,227	15,857,352	-	-	40,979,008
\$1,882,263	\$125,118	\$1,595,227	\$15,857,352	\$1,012,299	(\$259,288)	\$49,975,971

The accompanying notes are an integral part of these financial statements.